

Mile High Area Treasurer's Report - December 2007

BEGINNING BALANCE: \$ 758.28
ENDING BALANCE: \$ -

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	\$ 25.00
5TH TRADITION	\$ 11.06
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	
AIN'T DEAD YET	\$ 185.43
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	\$ 65.16
CLEAN & SERENE	\$ 142.95
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/UNCONSCIOUS MEETING	\$ 214.71
EARLYBIRDS	
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	\$ 20.00
GIMME THE TEXT/GIMME THREE STEPS	\$ 7.36
GOLDEN GROUP	
HAPPY HOUR	\$ 10.00
HOPE WITHOUT DOPE	\$ 1.00
HOW	
HUMBLE LIGHTS	\$ 36.51
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	\$ 44.00
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	\$ 0.84
NAFL	
NATURAL HIGH	\$ 0.02
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 33.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TOGETHER WE CAN	
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	
MISC DONATION	\$ 0.03
TOTAL GROUP DONATIONS	\$ 797.07

OTHER INCOME	
ACTIVITIES	\$ 407.75
TRANSFER FROM LITERATURE	\$ 351.78
UNITY DAY T-SHIRT SALES	
TOTAL OTHER INCOME	\$ 759.53

TOTAL INCOME FOR THE MONTH \$ 1,556.60

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1942	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1943	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1944	PUBLIC STORAGE (NOVEMBER RENT)	\$ 40.00
1946	ALLEN FREEMAN (H&I)	\$ 79.25
1947	NICK S. (OUTREACH)	\$ 25.00
1948	ALAN T. (COPIES/SUPPLIES)	\$ 16.12
1949	MARIKA (ACTIVITIES-NEW YEARS EVENT)	\$ 275.00
1950	CRSCNA	\$ 741.94
1951	NAWS	\$ 494.62
BANK CHG	RETURNED CHECK	\$ 4.25
EFT	QWEST	\$ 177.01
TRANSFER	ACTIVITIES	\$ 9.70
TRANSFER	WEBSITE	
TRANSFER	H & I	\$ 351.99
TRANSFER	PI	
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		\$ 2,314.88

SUMMARY		
	BEGINNING BALANCE	\$ 758.28
	TOTAL INCOME	\$ 1,556.60
	TOTAL EXPENSES	\$ (2,314.88)
	ENDING BALANCE	\$ -

EMERGENCY RESERVE	\$ 1,212.00
TRUE BALANCE	\$ 1,212.00

NEW EMERGENCY RESERVE	\$ 1,269.00
NEW TRUE BALANCE	\$ 1,269.00
OPENING BALANCE Q3	\$ -